

Morristown Elementary District			070375	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,195	783,402	0	788,937	787,144	453
CAPITAL OUTLAY	112,192	80,531	0	81,463	118,349	74,374
DEFICIENCIES CORRECTION		28,243		0	0	28,243
BUILDING RENEWAL		20,864		21,100	0	20,864
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	22,473	180,339	0	191,757	157,283	45,529
STATE PROJECTS	3,626	18,719		7,806	19,522	2,823
FOOD SERVICES	4,236	25,555	0	38,811	28,851	940
OTHER	13,576	8,542	0	56,100	5,393	16,725
TOTAL	160,298	1,146,195	0	1,185,974	1,116,542	189,951
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	348	0	0	0	0	348
INDIRECT COSTS	7,891	4,968	0	15,843	2,217	10,642

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	333,999	33,497	415,906	0	783,402
CAPITAL OUTLAY	7,442	3,348	69,741	0	80,531
SCHOOL FACILITIES			49,107		49,107
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,542		18,719	180,339	207,600
TOTAL BY SOURCE	349,983	36,845	553,473	180,339	1,120,640
PERCENTAGE OF TOTAL REVENUES	31.23	3.29	49.39	16.09	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	14,000	29,015
HEARING IMPAIRMENTS	8,000	8,626
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	35,000	29,015
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	5,000	6,273
PRESCHOOL MODERATE DELAY	7,236	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	6,750	5,352
SPEECH/LANGUAGE IMPAIRMENT	6,750	7,900
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	82,736	86,181
GIFTED	5,000	3,137
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,000	3,137
TOTAL (INCL IN MAINT & OPER)	94,486	89,318

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	2
6	0		
7	0		
8	2	K-8	3,137
K-8	2	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	84,068
BUILDING & IMPROVEMENTS	239,709
FURNITURE, EQUIP, VEHICLES	299,801
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.6973	5,977,528
-- SECONDARY	0.0000	6,371,934
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	92.906	93.505	0.070	93.575	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	45.747	0.000	0.000	0.000	ADMINS	1	88.44
1996 - 1997 TOTAL	138.653	93.505	0.070	93.575	TEACHERS	7	12.64
					OTHER	0	
1997 - 1998 ELEMENTARY	92.262	94.170	1.050	95.220	SUBTOTAL	8	11.06
1997 - 1998 HIGH SCHOOL	45.658	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	137.920	94.170	1.050	95.220	MANAGERS	1	88.44
					TEACH AIDS	1	88.44
1998 - 1999 ELEMENTARY	84.955	85.965	2.480	88.445	OTHER	3	29.48
1998 - 1999 HIGH SCHOOL	42.917	0.000	0.000	0.000	SUBTOTAL	5	17.69
1998 - 1999 TOTAL	127.872	85.965	2.480	88.445	TOTAL STAFF	13	6.80

FALL ENROLLMENT	94
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TEACHER SALARIES	\$230,223
SUPERINTENDENT'S SALARY	